

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

In re:

BERNARD L. MADOFF INVESTMENTS  
SECURITIES, LLC

SIPA LIQUIDATION

Case No. 08-01789

**AFFIDAVIT OF MAILING**

STATE OF TEXAS

)

)

ss:

COUNTY OF DALLAS

)

JOHN S. FRANKS, being duly sworn, deposes and says:

1. I am a Director of AlixPartners, LLP, which maintains offices at 2101 Cedar Springs Road, Suite 1100, Dallas, Texas 75201.
2. I am over the age of eighteen years and am not a party to the above-captioned action.
3. On November 24, 2010, I caused to be served by first-class mail, postage prepaid, upon the parties listed on the annexed Exhibit A, a true and correct copy of the following:
  - A. Notice of Transfer of Allowed Claim (Transfer Number T000005).
4. On November 24, 2010, I caused to be served by first-class mail, postage prepaid, upon the parties listed on the annexed Exhibit B, a true and correct copy of the following:
  - B. Notice of Transfer of Allowed Claim (Transfer Number T000009).
5. On November 24, 2010, I caused to be served by first-class mail, postage prepaid, upon the parties listed on the annexed Exhibit C, a true and correct copy of the following:
  - C. Notice of Transfer of Allowed Claim (Transfer Number T000010).
6. On November 24, 2010, I caused to be served by first-class mail, postage prepaid, upon the parties listed on the annexed Exhibit D, a true and correct copy of the following:
  - D. Notice of Transfer of Allowed Claim (Transfer Number T000011).
7. On November 24, 2010, I caused to be served by first-class mail, postage prepaid, upon the parties listed on the annexed Exhibit E, a true and correct copy of the following:

- E. Notice of Transfer of Allowed Claim (Transfer Number T000012).
8. On November 24, 2010, I caused to be served by first-class mail, postage prepaid, upon the parties listed on the annexed Exhibit F, a true and correct copy of the following:
- F. Notice of Transfer of Allowed Claim (Transfer Number T000013).
9. On November 24, 2010, I caused to be served by first-class mail, postage prepaid, upon the parties listed on the annexed Exhibit G, a true and correct copy of the following:
- G. Notice of Transfer of Allowed Claim (Transfer Number T000014).
10. On November 24, 2010, I caused to be served by first-class mail, postage prepaid, upon the parties listed on the annexed Exhibit H, a true and correct copy of the following:
- H. Notice of Transfer of Allowed Claim (Transfer Number T000015).
11. On November 24, 2010, I caused to be served by first-class mail, postage prepaid, upon the parties listed on the annexed Exhibit I, a true and correct copy of the following:
- I. Notice of Transfer of Allowed Claim (Transfer Number T000016).
12. On November 24, 2010, I caused to be served by first-class mail, postage prepaid, upon the parties listed on the annexed Exhibit J, a true and correct copy of the following:
- J. Notice of Transfer of Allowed Claim (Transfer Number T000017).
13. On November 24, 2010, I caused to be served by first-class mail, postage prepaid, upon the parties listed on the annexed Exhibit K, a true and correct copy of the following:
- K. Notice of Transfer of Allowed Claim (Transfer Number T000018).
14. On November 24, 2010, I caused to be served by first-class mail, postage prepaid, upon the parties listed on the annexed Exhibit L, a true and correct copy of the following:
- L. Notice of Transfer of Allowed Claim (Transfer Number T000019).
15. On November 24, 2010, I caused to be served by first-class mail, postage prepaid, upon the parties listed on the annexed Exhibit M, a true and correct copy of the following:
- M. Notice of Transfer of Allowed Claim (Transfer Number T000020).

16. On November 24, 2010, I caused to be served by first-class mail, postage prepaid, upon the parties listed on the annexed Exhibit N, a true and correct copy of the following:

N. Notice of Transfer of Allowed Claim (Transfer Number T000021).

17. On November 24, 2010, I caused to be served by first-class mail, postage prepaid, upon the parties listed on the annexed Exhibit O, a true and correct copy of the following:

O. Notice of Transfer of Allowed Claim (Transfer Number T000022).

18. On November 24, 2010, I caused to be served by first-class mail, postage prepaid, upon the parties listed on the annexed Exhibit P, a true and correct copy of the following:

P. Notice of Transfer of Allowed Claim (Transfer Number T000024).

19. On November 24, 2010, I caused to be served by first-class mail, postage prepaid, upon the parties listed on the annexed Exhibit Q, a true and correct copy of the following:

Q. Notice of Transfer of Allowed Claim (Transfer Number T000025).

20. On November 24, 2010, I caused to be served by first-class mail, postage prepaid, upon the parties listed on the annexed Exhibit R, a true and correct copy of the following:

R. Notice of Transfer of Allowed Claim (Transfer Number T000026).

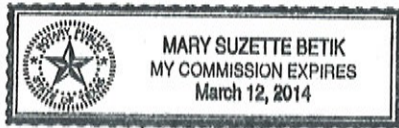
21. On November 24, 2010, I caused to be served by first-class mail, postage prepaid, upon the parties listed on the annexed Exhibit S, a true and correct copy of the following:

S. Notice of Transfer of Allowed Claim (Transfer Number T000027).

Executed on Nov 30, 2010

  
\_\_\_\_\_  
John S. Franks

Sworn to and subscribed before me this 30<sup>th</sup> day of November, 2010



\_\_\_\_\_  
(SEAL)

  
\_\_\_\_\_  
Notary Public

## Exhibit A

SERVICE LIST A  
Pg 6 of 42  
TRANSDUCER NUMBER 00005  
NOVEMBER 24, 2010

TRANSFEROR	TRANSFeree		NAME	CONTACT NAME	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP CODE
X		REDACTED FOR CONFIDENTIALITY REASONS							
	X		Liquidity Solutions, Inc.		One University Plaza	Suite 312	Hackensack	NJ	07601

## Exhibit B

SERVICE LIST B  
Pg 8 of 42  
TRANSFER ORDER 1200009

NOVEMBER 24, 2010

TRANSFEROR	TRANSFeree		NAME	CONTACT NAME	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP CODE
X		REDACTED FOR CONFIDENTIALITY REASONS							
	X		ASM Capital		7600 Jericho Turnpike	Suite 302	Woodbury	NY	11797



## Exhibit C

SERVICE LIST C  
Pg 10 of 42  
TRANSFER NUMBER 440010

NOVEMBER 24, 2010

TRANSFEROR	TRANSFeree		NAME	CONTACT NAME	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP CODE
X		REDACTED FOR CONFIDENTIALITY REASONS							
	X		ASM Capital		7600 Jericho Turnpike	Suite 302	Woodbury	NY	11797

## Exhibit D

SERVICE LIST D  
Pg 12 of 42  
TRANSFER NUMBER 440011

NOVEMBER 24, 2010

TRANSFEROR	TRANSFeree		NAME	CONTACT NAME	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP CODE
X		REDACTED FOR CONFIDENTIALITY REASONS							
	X		ASM Capital		7600 Jericho Turnpike	Suite 302	Woodbury	NY	11797

## Exhibit E

SERVICE LIST F  
Pg 14 of 42  
TRANSFER NUMBER 440012

NOVEMBER 24, 2010

TRANSFEROR	TRANSFeree		NAME	CONTACT NAME	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP CODE
X		REDACTED FOR CONFIDENTIALITY REASONS							
	X		ASM Capital		7600 Jericho Turnpike	Suite 302	Woodbury	NY	11797

## Exhibit F

SERVICE LIST F  
TRANSFER NUMBER 440013  
Pg 16 of 42

NOVEMBER 24, 2010

TRANSFEROR	TRANSFeree		NAME	CONTACT NAME	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP CODE
X		REDACTED FOR CONFIDENTIALITY REASONS							
	X		ASM Capital		7600 Jericho Turnpike	Suite 302	Woodbury	NY	11797



## Exhibit G

SERVICE LIST G  
Pg 18 of 42  
TRANSFER NUMBER 440014

NOVEMBER 24, 2010

TRANSFEROR	TRANSFeree		NAME	CONTACT NAME	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP CODE
X		REDACTED FOR CONFIDENTIALITY REASONS							
	X		ASM Capital		7600 Jericho Turnpike	Suite 302	Woodbury	NY	11797

## Exhibit H

SERVICE LIST B  
Pg 20 of 42  
TRANSFER NUMBER 440015

NOVEMBER 24, 2010

TRANSFEROR	TRANSFeree		NAME	CONTACT NAME	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP CODE
X		REDACTED FOR CONFIDENTIALITY REASONS							
	X		ASM Capital		7600 Jericho Turnpike	Suite 302	Woodbury	NY	11797

## Exhibit I

SERVICE LIST  
Pg 22 of 42  
TRANSFER NUMBER 440016

NOVEMBER 24, 2010

TRANSFEROR	TRANSFeree		NAME	CONTACT NAME	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP CODE
X		REDACTED FOR CONFIDENTIALITY REASONS							
	X		ASM Capital		7600 Jericho Turnpike	Suite 302	Woodbury	NY	11797

## Exhibit J

SERVICE LIST 1  
TRANSFER NUMBER 400017  
Pg 24 of 42

NOVEMBER 24, 2010

TRANSFEROR	TRANSFeree		NAME	CONTACT NAME	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP CODE
X		REDACTED FOR CONFIDENTIALITY REASONS							
	X		ASM Capital		7600 Jericho Turnpike	Suite 302	Woodbury	NY	11797



## Exhibit K

SERVICE LIST B  
TRANSFER NUMBER 440018  
Pg 26 of 42

NOVEMBER 24, 2010

TRANSFEROR	TRANSFeree		NAME	CONTACT NAME	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP CODE
X		REDACTED FOR CONFIDENTIALITY REASONS							
	X		ASM Capital		7600 Jericho Turnpike	Suite 302	Woodbury	NY	11797

## Exhibit L

SERVICE LIST  
Pg 28 of 42  
TRANSFER NUMBER 440019

NOVEMBER 24, 2010

TRANSFEROR	TRANSFeree		NAME	CONTACT NAME	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP CODE
X		REDACTED FOR CONFIDENTIALITY REASONS							
	X		ASM Capital		7600 Jericho Turnpike	Suite 302	Woodbury	NY	11797

## Exhibit M

SERVICE LIST M  
Pg 30 of 42  
TRANSFER NUMBER 440020

NOVEMBER 24, 2010

TRANSFEROR	TRANSFeree		NAME	CONTACT NAME	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP CODE
X		REDACTED FOR CONFIDENTIALITY REASONS							
	X		ASM Capital		7600 Jericho Turnpike	Suite 302	Woodbury	NY	11797

## Exhibit N

SERVICE LIST N  
Pg 32 of 42  
TRANSFER NUMBER 440021

NOVEMBER 24, 2010

TRANSFEROR	TRANSFeree		NAME	CONTACT NAME	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP CODE
X		REDACTED FOR CONFIDENTIALITY REASONS							
	X		ASM Capital		7600 Jericho Turnpike	Suite 302	Woodbury	NY	11797



## Exhibit O

SERVICE LIST OF  
TRANSFEROR NOVEMBER 24, 2010  
Pg 34 of 42

NOVEMBER 24, 2010									
TRANSFEROR	TRANSFEE		NAME	CONTACT NAME	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP CODE
X		REDACTED FOR CONFIDENTIALITY REASONS							
	X		ASM Capital		7600 Jericho Turnpike	Suite 302	Woodbury	NY	11797

## Exhibit P

Service List P  
Pg 36 of 42  
TRANSFER NUMBER 440024

NOVEMBER 24, 2010

TRANSFEROR	TRANSFeree		NAME	CONTACT NAME	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP CODE
X		REDACTED FOR CONFIDENTIALITY REASONS							
	X		ASM Capital		7600 Jericho Turnpike	Suite 302	Woodbury	NY	11797

## Exhibit Q

SERVICE LIST Q  
Pg 38 of 42  
TRANSFER NUMBER 440025

NOVEMBER 24, 2010

TRANSFEROR	TRANSFeree		NAME	CONTACT NAME	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP CODE
X		REDACTED FOR CONFIDENTIALITY REASONS							
	X		ASM Capital		7600 Jericho Turnpike	Suite 302	Woodbury	NY	11797

## Exhibit R

SERVICE LIST B  
Pg 40 of 42  
TRANSACTION NUMBER 440026

NOVEMBER 24, 2010

TRANSFEROR	TRANSFeree		NAME	CONTACT NAME	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP CODE
X		REDACTED FOR CONFIDENTIALITY REASONS							
	X		ASM Capital		7600 Jericho Turnpike	Suite 302	Woodbury	NY	11797



## Exhibit S

SERVICE LIST 8  
Pg 42 of 42  
TRANSFER NUMBER 4400027

NOVEMBER 24, 2010

TRANSFEROR	TRANSFeree		NAME	CONTACT NAME	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP CODE
X		REDACTED FOR CONFIDENTIALITY REASONS							
	X		ASM Capital		7600 Jericho Turnpike	Suite 302	Woodbury	NY	11797